

BIBURY PARISH COUNCIL

RFO REPORT MAY 2024

Income £50.38 interest Apr & May plus £14,022 Precept payment from CDC
TOTAL £14,072.38

Expenditure

Bank reconciliation

Balance b/f 05/04/24 £19,250.64

Income	£	14,072.38
Expenditure	- £	892.02

Balance £32,431.00

Balances as at 11/05/24

Treasurer A/c	2,021.35
Business A/c	31,048.67

Minus expenditure to be paid out -£ 639.02

Balance £32,431.00

Transfer £11,000 from Treasurer a/c to Business a/c

Expenditure

10th April	John Hicks Garden Services	Grass Cut and Litter Pick	203.00
28th April	Bibury Village Hall	Grant	50.00
14th May	Mr Ian Crowe	Auditor Fee	120.00
14th May	Mrs I Litton	Clerk salary and expenses	337.42
14th May	HMRC	PAYE Tax	181.60

TOTAL £ 892.02